

THE BAKER-GILBERT COMPANY
BALANCE SHEET
AT CLOSE OF BUSINESS DECEMBER 31, 1929

OTIS & CO.
STATISTICAL LIBRARY
FEB 27 1930
NOT TO BE TAKEN AWAY

ASSETS:

CURRENT ASSETS:

CLEVELAND PUBLIC LIBRARY
BUSINESS INT. BUR.
CORPORATION FILE

Cash	\$ 2,338.46
Notes Receivable - less reserve	8,137.58
Accounts Receivable - less reserve	100,641.23
Government Securities	57,000.00
Inventories - less reserve	777,935.50
TOTAL CURRENT	\$ 1,066,052.77

DEFERRED CHARGES

1,445.70

PERMANENT ASSETS:

Land, Buildings, Machinery and Equipment - less depreciation	1,830,486.07
* Land and Buildings not used in operation - less depreciation	100,711.75

TOTAL PERMANENT

\$ 1,931,197.82

PAYABLE & DUE WITHIN

1.30

UNCLASSIFIED INVESTMENT

1.30

TOTAL

\$ 2,998,688.62

LIABILITIES

CURRENT LIABILITIES:

Accounts Payable	\$ 54,804.75
Accrued Payroll	6,514.91
Commissions Due Dealers	55,162.38

TOTAL CURRENT

\$ 116,482.04

ACCUMULATED LIABILITIES

\$ 5,475.14

RESERVE FOR DEPRECIATION

\$ 2,000.00

LONG TERM

\$ 1,000.00

CAPITAL STOCK

Preferred - (Authorized 100,000 shares)	\$ 744,300.00
" - (Authorized 100,000 shares)	1,000,000.00
TOTAL	\$ 1,744,300.00

TOTAL LIABILITIES & CAPITAL STOCK

\$ 2,998,688.62

* subject to sale

MAY 31-32 OTIS HG